

# CLASSIC GLOBAL FINANCE AND CAPITAL LIMITED

Reg. Office: Mall Plaza Building, Fountain Chowk, Ludhiana - 141001

## PART-I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPT, 2013

(Amount in Rs.)

Particulars	Quarter ended			Year to Date		Year ended
	30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1 Income from Operations</b>						
a) Net sales/Income from operations	175,500.00	78,500.00	91,716.00	254,000.00	142,316.00	300,032.00
b) Other operating income	57,714.00	73,585.00	0.00	131,299.00	0.00	0.00
<b>Total Income from Operations (Net)</b>	<b>233,214.00</b>	<b>152,085.00</b>	<b>91,716.00</b>	<b>385,299.00</b>	<b>142,316.00</b>	<b>300,032.00</b>
<b>2 Expenses</b>						
a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
b) Purchase of Stock-in-trade	52,300.00	38,900.00	0.00	91,200.00	0.00	0.00
c) Changes in inventories of finished goods, WIP and stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
d) Employee benefits expenses	81,533.00	47,622.00	15,000.00	129,155.00	30,000.00	120,000.00
e) Depreciation and amortisation expenses	2,219.46	2,219.46	0.00	4,438.92	0.00	5,156.13
f) Power & Fuel	0.00	0.00	0.00	0.00	0.00	0.00
g) Other expenses	53,754.00	21,862.00	34,092.00	75,636.00	68,184.00	151,593.00
<b>Total Expenses</b>	<b>189,806.46</b>	<b>110,623.46</b>	<b>49,092.00</b>	<b>300,429.92</b>	<b>98,184.00</b>	<b>276,749.13</b>
<b>3 Profit/(Loss) from operations before other income, finance cost and Exceptional Items(1-2)</b>	<b>43,407.54</b>	<b>41,461.54</b>	<b>42,624.00</b>	<b>84,869.08</b>	<b>44,132.00</b>	<b>23,282.87</b>
<b>4 Other Income</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>5 Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4)</b>	<b>43,407.54</b>	<b>41,461.54</b>	<b>42,624.00</b>	<b>84,869.08</b>	<b>44,132.00</b>	<b>23,282.87</b>
<b>6 Finance cost</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>7 Profit/(Loss) from ordinary activities after Finance cost but before exceptional items (5-6)</b>	<b>43,407.54</b>	<b>41,461.54</b>	<b>42,624.00</b>	<b>84,869.08</b>	<b>44,132.00</b>	<b>23,282.87</b>
<b>8 Exceptional Items</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>9 Profit/(Loss) from ordinary activities before tax (7-8)</b>	<b>43,407.54</b>	<b>41,461.54</b>	<b>42,624.00</b>	<b>84,869.08</b>	<b>44,132.00</b>	<b>23,282.87</b>
<b>10 Tax expenses</b>						
- Current Tax	26,586.00	0.00	0.00	26,586.00	0.00	6,529.00
- Deferred Tax Liabilities / (Assets)	(363.00)	0.00	0.00	(363.00)	0.00	(9,413.00)
<b>11 Net Profit/(Loss) from ordinary activities after tax (9-10)</b>	<b>17,184.54</b>	<b>41,461.54</b>	<b>42,624.00</b>	<b>58,646.08</b>	<b>44,132.00</b>	<b>26,166.87</b>
<b>12 Extraordinary items (Net of tax expenses)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>13 Net Profit/(Loss) for the period (11-12)</b>	<b>17,184.54</b>	<b>41,461.54</b>	<b>42,624.00</b>	<b>58,646.08</b>	<b>44,132.00</b>	<b>26,166.87</b>
<b>14 Paid up Share Capital</b>	<b>35,153,000.00</b>	<b>35,153,000.00</b>	<b>35,153,000.00</b>	<b>35,153,000.00</b>	<b>35,153,000.00</b>	<b>35,153,000.00</b>
<b>Equity Shares (Face Value of `10/- each)</b>	<b>3,515,300.00</b>	<b>3,515,300.00</b>	<b>3,515,300.00</b>	<b>3,515,300.00</b>	<b>3,515,300.00</b>	<b>3,515,300.00</b>
<b>15 Reserves excluding revaluation reserve as per Balance Sheet of the previous accounting year</b>	0.00	0.00	0.00	0.00	0.00	(9,791,634.61)
<b>16 Earning per share before extraordinary items (Basic &amp; Diluted)(Not Annualised)</b>						
a) Before extraordinary items (In `)	0.00	0.01	0.012	0.02	0.013	0.007
b) After extraordinary items (In `)	0.00	0.01	0.012	0.02	0.013	0.007

## PART-II SELECT INFORMATION FOR THE QUARTER ENDED 30th SEPTEMBER, 2013

A PARTICULARS OF SHAREHOLDING	Quarter ended			Year ended
	30.09.2013	6/30/2013	9/30/2012	31.03.2013
<b>1 Public Shareholding</b>				
- Number of Shares	2,724,200	2,724,200	2,724,200	2,724,200
- Percentage of Shareholding	77.50	77.50	77.50	77.50
<b>2 Promoters and promoter group shareholding</b>				
a) Pledged/Encumbered				
-Number of shares	-	-	-	-
-Percentage of shares(as a % of the total shareholding of promoter and promoter group)	-	-	-	-
-Percentage of shares(as a % of the total share capital of the Company)	-	-	-	-
b) Non- encumbered				
-Number of shares	791,100	791,100	791,100	791,100
-Percentage of shares(as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00
-Percentage of shares(as a % of the total share capital of the Company)	22.50	22.50	22.50	22.50

Particulars	3 Months ended 30-09-2013
<b>B INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed off during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

FOR CLASSIC GLOBAL FINANCE AND CAPITAL LIMITED

Place : New Delhi

Date : 14.11.2013

  
 DIRECTOR



**NOTES:****1. STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2013**

Sr. No.	Particulars	(Amount in Rs.)	
		30.09.2013	31.03.2013
		Unaudited	Audited
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1)</b>	<b>Shareholder's funds</b>		
(a)	Share Capital	35,153,000.00	35,153,000.00
(b)	Reserves and Surplus	(9,732,986.53)	(9,791,634.61)
(c)	Money Received against Share Warrants	0.00	0.00
<b>2)</b>	<b>Non-Current liabilities</b>		
(a)	Long term Borrowings	0.00	0.00
(b)	Deffered tax liabilities (net)	0.00	0.00
(c)	Other long Term Liabilities	0.00	0.00
(d)	Long Term Provisions	0.00	0.00
<b>3)</b>	<b>Current Liabilities</b>		
(a)	Short Term Borrowings	0.00	0.00
(b)	Trade Payables	0.00	0.00
(c)	Other Current Liabilities	5,011,000.00	11,000.00
(d)	Short- Term Provisions	228,972.50	208,325.50
	<b>Total Equity &amp; Liabilities</b>	<b>30,659,985.97</b>	<b>25,580,690.89</b>
<b>II.</b>	<b>ASSETS</b>		
<b>1)</b>	<b>Non- Current Assets</b>		
(a)	Fixed Assets	27,472.71	31,911.63
(b)	Non-current investments	0.00	0.00
(c)	Long term loans and advances	15,000,000.00	22,540,602.00
(d)	Other non-current assets	9,776.00	9,413.00
<b>2)</b>	<b>Current Assets</b>		
(a)	Current Investment	0.00	2,200,000.00
(b)	Inventories	0.00	0.00
(c)	Trade receivables	177,800.00	0.00
(d)	Cash and cash equivalents	161,215.26	511,059.26
(e)	Short term loans and advances	15,000,000.00	0.00
(f)	Other current assets	283,722.00	287,705.00
	<b>Total Assets</b>	<b>30,659,985.97</b>	<b>25,580,690.89</b>

2 The above results have been approved by the Board of Directors in its meeting held on 14.11.2013

3 The Company has reported the figures in Rupees.

Place : New Delhi  
Dated : 14.11.2013

By Order of the Board  
For CLASSIC GLOBAL FINANCE AND CAPITAL LIMITED

Director

